TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Councilmembers

FROM/PHONE: Kenneth Cohen, Assistant Town Administrator (954) 797-1035

PREPARED BY: Carol Menke, Deputy Budget & Finance Director (954) 797-

1050

SUBJECT: ORDINANCE

AFFECTED DISTRICT: Townwide

ITEM REQUEST: Schedule for Council Meeting

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007 - 2011. (tabled from January 16, 2008) {Approved on First Reading January 2, 2008. All voted in favor with Councilmember Starkey being absent}

REPORT IN BRIEF: This ordinance is necessary to amend the Capital Projects Program budget for fiscal years 2007 - 2011. The amendment is necessary because the State of Florida Department of Community Affairs sent the Town a Statement of Intent to Find Comprehensive Plan Amendment Not in Compliance. The Town's Planning and Zoning staff has worked with the State to identify the changes necessary in order for the Town's Comprehensive Plan Amendment to be found to be in compliance. Although no monetary changes to the plan are needed, the State requires the identified funding sources to be revised for four Utilities Projects. Approval of this ordinance will allow Planning and Zoning staff to move forward with obtaining State approval

PREVIOUS ACTIONS: Capital Projects Program budget for fiscal years 2007 – 2011 originally approved via resolution R2006-299. Town Council approved on first reading on January 2, 2008.

CONCURRENCES: Planning and Zoning Division

FISCAL IMPACT: not applicable

Has request been budgeted? Yes

If yes, expected cost: \$

Account Name:

RECOMMENDATION(S): Motion to approve the ordinance

Attachment(s): Ordinance, Exhibit "A" Capital Projects Program Budget Summary and Amended Capital Improvement Detail Sheets

ORDINANCE	NO
UNDINANCE	INO.

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE CAPITAL PROJECTS PROGRAM FOR THE TOWN OF DAVIE FOR FISCAL YEARS 2007-2011.

WHEREAS, the Town of Davie previously adopted a Capital Projects Program for fiscal years 2007 - 2011; and

WHEREAS, the State of Florida Department of Community Affairs requires certain changes to the plan before the Town's Comprehensive Plan Amendment may be found to be in compliance with State Statute requirements; and

WHEREAS, Town staff has worked with the State to identify the specific changes necessary; and

WHEREAS, it is the desire of the Town to amend the Capital Projects Program to reflect the State requested changes; and

WHEREAS, the amendments to this budget have been advertised and noticed to the public and a public hearing has been held on the capital budget.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. The Capital Projects Program amendment for Fiscal Years 2007 - 2011, as provided in Exhibit "A" (attached), is hereby approved.

SECTION 2. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS DAY OF	, 2008
PASSED ON SECOND READING THIS DAY OF	, 2008
	MAYOR/COUNCILME

MBER

Attest:		
TOWN CLERK		
APPROVED THIS	DAY OF	

EXTIBIT A

Capital Project Items	Requesting							
	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL.	TOTAL Funding Source/Comments
Orange Drive 2007	Development Services/Engineering	\$325,000	80	08	0\$	0\$	\$325,000	\$325,000 Developer Contributions
Pedestrian-Transit Shelters 2007	Development Services / Planning & Zoning	\$20,000	\$107,000	\$238,000	\$0	80	\$365,000	Grants
	Subtotal	\$345,000	\$107,000	\$238,000	80	9 \$	8690,000	

M F M F

Capital Project Items	Requesting							
	Department	FY2007	FY2008	FX2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Crime Lab Exhaust.2007	Police Department	\$63,000	0\$	\$0	0\$	80	\$63,000	Impact Fees
Security Fencing of Pub Safety Facility.07	Police Department	\$86,000	80	\$0	0\$	80	\$86,000	Impact Fees
Technology Improvements	DAVIE POLICE DEPARTMENT	\$700,000	80	\$0	08	\$0	\$700,000	Impact Fees
Property Room Long-term 2007	Police Department	0\$	\$0	\$250,000	\$0	0\$	\$250,000	Impact Fees
FATS 2007	Police Department	\$40,000	80	\$0	\$0	80	\$40,000	Impact Fees
DUI Cameras 2007	Police Department	\$4,000	\$4,000	\$0	\$0	80	\$8,000	Impact Fees
SRT Vests 2007	Police Department	\$27,000	\$5,400	\$5,400	\$5,400	\$5,400	\$48,600	Impact Fees
SWAT Rifles 2007	Police Department	\$40,000	80	\$0	\$0	80	\$40,000	Impact Fees
LCD 2007	Police Department	83,500	80	80	\$0	80	\$3,500	Impact Fees
	Subtotal	8963,500	89,400	\$255,400	\$5,400	\$5,400	\$1,239,100	

Capital Project Items	Requesting								
	Department		FY2007	FY2008	FY2009	FX2010	FY2011	TOTAL	Funding Source/Comments
Davie Entrance Signage 2007	Public Works		\$160,000	80	0\$. 0\$	80	\$160,000	2004 CBA Bond carried over from 2006
									\$425,000 2004 CBA Bond, Reserved \$200,000 carried over from 2006.
Hiatus Road Improvements 2007	Public Works		\$925,000	80	80	80	80	\$925,000	\$300,000 from General Fund \$81,000 CBA Bonds/\$100,000
Park Fencing 2007	Public Works		\$15,000	\$86,000	\$80,000	80	0 8	\$181,000	Unfunded carried over from 2006 \$915,000 CBA Bond/\$150,000
Pavement Overlay 2007	Public Works		\$325,000	\$250,000	\$240,000	\$100,000	\$150,000	\$1,065,000	Unfunded carried over from 2006
R-O-W Equipment 2007	Public Works		\$56,000	\$26,000	\$260,000	80	0\$	\$342,000	carried over from 2006
Townwide Generators 2007	Public Works		\$411,000	\$0	\$0	80	\$0	\$411,000	carried over from 2006
Guardrail Installation 2007 Town Hall Roof Repairs 2007	Public Works Public Works	'	00°09\$	\$60,000	\$0 \$0	\$26,500	\$0 \$0	\$120,000 \$76,500	carried over from 2006 Unfunded
	•	Subtotal	\$1,952,000	\$422,000	\$580,000	\$176,500	\$150,000	\$3,280,500	

Capital Project Items	Requesting							
	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
								\$330,4000 Bonds/\$104,600
Administrative Office 2007	Parks & Recreation	\$435,000	80	0\$	08	\$0	\$435,000	Impact Fees carried over from 2006
								\$200,000 Grants/\$210,000
Armstice & Eitnese Banayation 2007	Barlo & Bornsotian	\$410,000	0\$	9	QS.	Ş	\$410.000	Carried over from 2006
Ballfield Infield Machine 2007	Parks & Recreation	0\$	000'6\$	\$ 0\$	80	\$10,000	\$19,000	Unfunded
Berman Park Shelter 2007	Parks & Recreation	98	\$25,000	\$0	80	\$0	\$25,000	Unfunded
Clark Parcel Development 2007	Parks & Recreation	80	\$255,500	90	\$0	\$0	\$255,500	Unfunded
Falcons Lea Park Pool 2007	Parks & Recreation	80	80	- \$0	\$0	\$445,000	\$445,000	Unfunded
Golf Cart 2007	Parks & Recreation	80	\$3,000	* 0\$	80	0\$	\$3,000	Unfunded
Sunny Lake Bird Sanctuary Park Development								
2007	Parks & Recreation	\$165,000	\$235,000	\$300,000	\$225,000		\$925,000	Unfunded
								Impact Fees/Grants/Unfunded
Van Kirk Site Development 2007	Parks & Recreation Department	\$250,000	\$320,000	\$400,000	\$600,000	80	\$1,570,000	carried over from 2006
Vita Course Equipment 2007	Parks & Recreation	\$113,000	\$0	\$0	\$0	08	\$113,000	Unfunded
Viele House Restoration 2007	Parks & Recreation	\$60,000	80	\$0	\$0	80	\$60,000	General Fund
Adult/Senior Vita Course 2007	Parks & Recreation	\$0	\$62,000	\$0	\$0	\$0	\$62,000	Unfunded
								Grant \$75k, 2004 CBA bond
Inclusive Playground 2007	Parks & Recreation	\$200,000	80	80	80	80	\$200,000	carried over from 2006
7000 -F30 min -F30 mi	\$ 6	000 3014	000 0014	G	Ş	G G	000 3003	Unfunded
Barriord Playground Slide and Glide 2007	Parks & Recreation	\$123,000	000,001¢	O.	04	O.	3442,000	2006 GO OS Bond
Dog Park 2007	Parks & Recreation	\$675,000	0\$	\$0	\$0	80	8675,000	carried over from 2006
Passenger Van 2007	Parks & Recreation	\$21,000	\$0	\$0	\$0	80	\$21,000	\$21,000 Vehicle Maintenance Fund
Playground Surfacing 2007	Parks & Recreation	0\$	80	80	\$105,000	\$105,000	\$210,000	carried over from 2006
	Subtotal	\$2,454,000	\$1,009,500	\$700,000	8930,000	8560,000	\$5,653,500	

Capital Improvement Projects FY 2007-2011

Capital Project Itens	Requesting				***************************************			
- Andrews - Andr	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
					4	į		GO Fire Bond/\$74,126 Grant
Cardiac Equipment 2007	Fire Rescue	\$123,835	\$52,500	\$55,125	2	9	\$231,460	carried over from 2006
Dive Rescue Vehicle Conversion (New)2007	Fire Rescue	875,000	\$25,000	\$0	80	80	\$100,000	Fees
Emergency Operations Center (EOC) (Revised) 2007	Firc Rescue	\$122,500	\$88,750	0\$	\$0	80	\$211,250	GO Fire Bond \$187,500/grants \$23,750
Emergency Generators (New) 2007	Fire Rescue	\$165,000	80	80	80	\$0	\$165,000	GO Fire Bond/\$50,000 Grants
Extrication & TRT Equipment (Revised) 2007 Fire Rescue Ladder Quint Truck (Revised)	Fire Rescue	\$25,000	\$0	80	\$0	08	\$25,000	\$25,000 GO Fire Bond/unfunded 5,000
2007	Fire Rescue	\$822,000	80	\$0	80	\$0	\$822,000	GO Fire Bond
								\$450,000 GO Fire/ \$472,500 Fire Impact Fees / \$496,125
Fire Rescue Pumpers (Revised) 2007	Fire Rescue	\$450,000	\$472,500	\$496,125	80	\$0	\$1,418,625	Fleet Services
7116 resoure Station OG-Trepracerient (Hevised)	L. Fire Rescue	\$450.200	\$2,680,000	9\$	0\$	\$0	\$3,130,200	GO Fire Bond
Fire Rescue Station West (Revised) 2007	Fire Rescue	\$2,400,000	\$0	\$0	80	\$0	\$2,400,000	GO Fire Bond
Fire Station Renovations (Revised) 2007	Fire Rescue	\$250,000	\$250,000	80	\$0	\$0	\$500,000	GO Fire Bond
Fire Support Vehicles (Revised) 2007	Fire Rescue	\$45,000	\$47,250	\$49,613	\$52,093	\$54,698	\$248,654	GO Fire Bond/Other \$106,791
Physical Fitness Exercise Equipment (Revised) 2007	L Fire Rescue	\$22,500	\$22,500	\$	80	80	\$45,000	GO Fire Bond carried over from 2006
Self Contained Breathing Apparatus (SCBA) Revised 2007	Fire Rescue	090*56\$	\$49,910	0\$	80	0\$	\$144,970	GO Fire Bond
Special Response Vehicle (Revised) 2007	Fire Rescue	\$685,090	80	\$0		\$0	\$685,000	Grants/\$35,000 Impact Fees carried over from 2006
Traffic Preemption System Devices 2007	Fire Rescue	000'888'	\$15,000	\$0	\$0	80	\$103,000	GO Fire Bond
	Ø	Subtotal \$5,819,095	\$3,703,410	\$600,863	\$52,093	\$54,698	\$10,230,159	

Capital Project Items	Requesting					,		
	Department	FY2007	FY2008	FY2009	FY2010	FX2011	TOTAL	TOTAL Funding Source/Comments
Bergeron Park 2007	Public Works	\$40,000	08	80	\$0	0\$	\$40,000	Unfunded carried over from 2006
Recreational Trails 2007	Public Works	\$64,000	\$50,000	\$95,000	0\$	\$0	\$209,000	Open Space Impact Funds carried over from 2006
Equestrian Trails 2007	Public Works/Open Space	\$180,000	\$40,000	\$0	80	80	\$220,000	Open Space Impact Foe carried over from 2006
Linear Park 2007	Public Works/Open Space	\$40,000	\$42,000	\$0	80	\$0	\$82,000	Open Space Impact Funds carried over from 2006
2006 Open Space Bond	Public Works/Open Space	\$24,058,954	80	\$0	80	\$0	\$24,058,954	2006 Open Space Bond
	Subtotal	\$24,382,954	\$132,000	895,000	SO	80	\$24,609,954	

Capital Project Items	Requesting							
	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Communication Infrastructure 2007	Technology and Information Management	0\$	\$50,000	\$0	0\$	0\$	\$50,000	Undesignated Unreserved Retained Earnings carried over from 2006
Desktop Systems 2007	Technology and Information Management	\$222,000	\$223,850	\$136,900	80	0\$	\$582,750	Undesignated Unreserved Retained Earnings carried over from 2006
Server Farm 2007	Technology and Information Management	\$25,000	\$25,000	\$25,000	08	\$0	\$75,000	Undesignated Unreserved Retained Earnings carried over from 2006
Software Upgrades and Additions 2007	Technology and Information Management	\$83,333	\$83,333	\$83,334	80	\$0	\$250,000	Undesignated Unreserved Retained Earnings carried over from 2006
Laser Printer Replacement 2007	Technology and Information Management	\$26,000	836,500	\$10,500	80	\$0	\$73,000	Ondesignated Confessived Retained Earnings
SANS (Storage Area Network System) 2007	Technology and Information Management	\$50,000	\$50,000	\$0	\$0	So	\$100,000	Undesignated Unreserved Retained Earnings
Plotter 2007	Technology & Information System	0\$	80	80	80	\$15,000	\$15,000	Retained Earnings
	Subtotal	\$406,333	\$468,683	\$255,734	80	\$15,000	\$1,145,750	

Capital Project Items	Requesting							
· ·	Department	FY2007	FY2008	FY2009	FY2010	FY2011	TOTAL	Funding Source/Comments
Deep Well Reject Water Disposal 2007	UTILITIES	0\$	\$4,274,780	\$0	80	0\$	\$4,274,780	W&S Revenuc Bonds, State Revolving Loan Fund
Generator Renair BenJacement 2007	1 ITH PUES	000 01.98	OS.	. 0\$	08	0\$	\$630,000	Undesignated Unreserved Retained Earnings carried over from 2006
I III Station Behab (NEW) 2007	Unimes	\$220,000	\$220,000	. 0\$. 0\$. 0\$	\$440,000	W&S Revenue Bonds; State Revolving Loan Fund
Lime Basin Repair (NEW) 2007	UTILITIES	\$385,000	80	. 0\$	0\$. 20	\$385,000	Future Bond
LS 8 REHAB & FM REPLAC (NEW) 2007	UTILITIES	\$320,000	\$320,000	\$0	80	80	\$640,000	Future Bond
Lift Station 11 Rehab 2007	UTILITIES	08	\$290,000	\$0	80	0\$	\$290,000	W&S Revenue Bonds; State Revolving Loan Fund
Lift Station Telemetry 2007	UTILITIES	\$200,000	\$200,000	\$200,000	\$0		000'009\$	Undesignated Unreserved Retained Earnings carried over from 2006
Raw Water Production Well 2007	UTILITIES	0\$	\$42,000	\$350,000	0\$	0\$	\$392,000	Undesignated Unreserved Retained Earnings carried over from 2006
S WTP Water Quality Improv 2007	UTILITIES	000'052'1\$	0\$	\$	8	80	\$1,750,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Pund
S WTP Water Quality Improv & Capacity Exp	ээлл нал		8750 000	000 980 68	9	9		Undesignated Unreserved Retained Earnings: W&S Revenue Bonds; State Revolving Loan Fund
Sewering Unsewered Areas 2007	UTILITIES	000'000'8\$	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Special Assessments
Wasta Water Treatment Plan Exnansion 2007	PH I	000 000 88	05	9		9	\$8.200,000	Undesignated Unreserved Retained Earnings; W&S Revenue Bonds; State Revolving Loan Fund
United Ranches 2007		8350,000	\$4,200,000	\$1,050,000	80	\$0	\$5,600,000	Special Assessment - 15 yr carried over from 2006
	qnS	Subtoral \$15,055,000	\$13,296,780	\$13,686,000	83,000,000	83,000,000	\$48,037,780	

	PROJECT IDENTI	FICATION			PROJE	CT LOCATION	MAP
USER DEPARTMENT:	Development S	ervices/Engineer	ing .		1		
PROJECT NAME:	Orange Drive In	mprovements			, <u>, , , , , , , , , , , , , , , , , , </u>	** -	
PROJECT NUMBER:			· · · · · · · · · · · · · · · · · · ·		,4134		2021/2012
PROJECT LOCATION:	West of Flamin	go on Orange Dr	rive		2000		-
		8				The state of the s	
	PROJECT INFOR	MATION					and Company of the Company
DESCRIPTION/JUSTIFICATION:	The Town of D	avie is applying	for a grant from	FDOT	Sec. 16-1	18	
to assist in financing Orange Drive I	mprovements to allev	iate traffic on Gr	iffin Road (SR 8	18) and			Majorie com a
Flamingo Road. These improvemen	ts are based on a URS	study conducted	1 in 2004. Appr	oximately 78%	-		
of the total projects costs will be orig	ginated from state and	private funds.	**	,			
		*					
·							
RELATIONSHIP TO OTHER PROJECTS							
Flamingo Commons							
					,		
				······································			
EXPENDITURE SCHEDULE (00	0'S); do not use less	than \$1,000			ACCOUNT NU	MBER:	
	Project	Future	T				
COSTS	to Date	Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$32,000	\$32,000		2.2.2.		
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$293,000	\$293,000				
Furnishings/Equipment		\$2,5,666	\$2,35,000				
Accrual	:	\$0		<u> </u>	<u> </u>		
TOTAL	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$(
TOTAL		\$323,000	3525,000	1 30	1 201	201	Ψ(
FUNDING SOURCES & SCHED	THE (BOB'S)						
General Fund Capital Outlay	OLE (000 3)	\$0	T	1			
		\$0		1			
Current Approved Bonds		\$0 \$0					
Enterprise Fund		\$0 \$0					
Grants Enterprise Fund							
		\$0					······································
Impact Fees		\$0	8335 000				
Other		\$325,000	\$325,000		-		
UNFUNDED	60	\$0	6226 000	\$0	40		ΦΛ
TOTAL	\$0	\$325,000	\$325,000	\$0	\$0	\$0	\$0
				T			
OPERATING BUDGET IMPAC	`	1	1	GENERAL IN	FORMATION		
	lst Year	2nd Year	3rd Year	L			
Personnel \$\$\$				Permitting Req	-		
Operation & Maint. \$\$\$				Project Approv	****		
Other Costs \$\$\$		ļ		Construction St	***		
Offsetting Revenue/Savings				Project Comple			
NET OPERATING IMPACT	\$0	\$0	\$0	PROJECT COS	ST (000'S)		
COMMENTS:	Developer Cont					:	
Grove Creek Developer Agreement	(Flamingo Plat), R-20	03-229 (execute	d May 4, 2004),	\$11,000; Monte	essori Institute, R2	.006-35 (executed	i December 15,
2005), \$46,666.66; Flamingo Com	non, R2006-35 (execu	ited December 1	5, 2005), \$46,66	6.67; Strikezone	, R2006-35 (exec	uted December 1	5, 2005),
\$46,666.67; Rick Case Hyundai, R.	2005-196 (executed C	october 13, 2005), \$172,000; Tov	vn General Fund	s \$2,000.		
	•		•				

	PROJECT IDENTII	FICATION			PROJE	CT LOCATION	MAP
USER DEPARTMENT:	UTILITIES						100
PROJECT NAME:	Deep Well Rejo	ct Water Dispos	al				
PROJECT NUMBER:	 						
PROJECT LOCATION:	3500 NW 76 Av	enue/					
	PROJECT INFOR	MATION		• • • • • • • • • • • • • • • • • • • •			
DESCRIPTION/JUSTIFICATION:	Disposal of reje	ct water from W	TP				
Water Treatment Plant flows greater	than 2 MGD will requ	ire disposal of r	eiect water from	membrane		4	
WTP to a deep well instead of through the WWTP and the Ocean Outfall. This will also allow backup							
WWTP effluent disposal.							
			 				
RELATIONSHIP TO OTHER PROJECTS	No other relation	nship					
				Ì			
		4.000				ADED	
EXPENDITURE SCHEDULE (0			ı		ACCOUNT NU	MBER:	
0.0000	Project	Future		F77.10.0	F7100	Estra	
COSTS	to Date	Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$474,780		\$474,780			
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$3,800,000		\$3,800,000			
Furnishings/Equipment		\$0					
Accrual	1 25 5 5	\$0					
TOTAL	\$0	\$4,274,780	\$0	\$4,274,780	\$0	\$0	\$(
FUNDING SOURCES & SCHED	ULE (000'S)						
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0			·		
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$4,274,780	<u> </u>	\$4,274,780			
UNFUNDED		\$0	1				
TOTAL	\$0	\$4,274,780	\$0	\$4,274,780	\$0	\$0	\$0
	 		3	<u> </u>			
OPERATING BUDGET IMPAC	T (000'S)			GENERAL IN	FORMATION		
	1st Year	2nd Year	3rd Year	1			
Personnel \$\$\$	\$20,800	\$20,800		Permitting Requ	aired Y	Yes	
Operation & Maint, \$\$\$	\$25,000	\$25,000		Project Approv			Feb-0
Other Costs \$\$\$				Construction St			Apr-0
Offsetting Revenue/Savings				Project Comple	_		Dec-0
NET OPERATING IMPACT	\$45,800	\$45,800	\$45,800	PROJECT COS			\$4,274,780
	1 0.10,000	3.0,000.	4,0,000	1 310,000 1 0 91	(xxxxxx =		
	······································						***************************************
COMMENTS:					· · · · · · · · · · · · · · · · · · ·		
Other funding source: Water and S	over Pavanua Panda a	nd State Develo	ing Loon Fund				
Other funding source: Water and 5	ewel Revellue bonds a	na state Revois	ing Loan Fund		*	•	
-							
·							

	PROJECT IDENTI	FICATION			PROJE	CT LOCATIO	N MAP
USER DEPARTMENT:	UTILITIES						-ae.me-e
PROJECT NAME:	LIFT STATIO	JPEHAR					
PROJECT NUMBER:	LIFT STATIO	N INLITAD					
	PAITING CONT	ACE ABEA					
PROJECT LOCATION:	ENTIRE SERV	ICE AKEA					
	PROJECT INFOR	MATION					
DESCRIPTION/JUSTIFICATION:	FROJECT INFOR	WIATION					
Many sewage pumping stations are of	ld and having make	minal difficults (Tl				
equipment replaced and wet wells re (Wetwell), and 20).							
					,		
RELATIONSHIP TO OTHER PROJECTS	No other relation	onship					
EXPENDITURE SCHEDULE (00	0'S): do not use less	than \$1,000			ACCOUNT NU	MBER:	
	Project	Future					
COSTS	to Date	Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$40,000	\$20,000	\$20,000	111/		
Land Acquisition		\$0	\$20,000	320,000			
Site Work Improvements		\$0				· · · · · · · · · · · · · · · · · · ·	
Construction		\$400,000	\$200,000	\$200,000			
		~ 	\$200,000	5200,000			
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$440,000	\$220,000	\$220,000	\$0	\$0	\$0
FUNDING SOURCES & SCHED	III E (000'S)						
General Fund Capital Outlay	CLE (000 3)	\$0		ì		Т	
		\$0 \$0	<u> </u>				
Current Approved Bonds		<u>.</u>	Į				
Enterprise Fund		\$0					
Grants		\$0	ļ				
Enterprise Fund		\$0				·	
Impact Fees		\$0					
Other		\$440,000	\$220,000	\$220,000			
UNFUNDED		\$0					
TOTAL	\$0	\$440,000	\$220,000	\$220,000	\$0	\$0	\$0
OPERATING BUDGET IMPAC	r (808/S)			CENEDAL IN	FORMATION		
OLEKTING BODGET IMI AC	1 (000 S) 1st Year	2nd Year	3rd Year	OBNERAE II	rounation		
Personnel \$\$\$	130 1 041	Zild I cai	Jan Can	Permitting Requ	rivad	No	
			ļ			No	
Operation & Maint. \$\$\$ Other Costs \$\$\$		1	<u> </u>	Project Approv			ΔΔ.
				Construction St			Oct-07
Offsetting Revenue/Savings				Project Comple			May-09
NET OPERATING IMPACT	\$0	\$0] \$0	PROJECT COS	ST (000'S)		\$440,000
				<u> </u>		**************************************	
COMMUNIC							
COMMENTS:				····			
Other funding source: Water and Se	ewer Revenue Bonds	and State Revolv	ing Loan Fund				
1							
· ·							
L							

F	PROJECT IDENTI	FICATION	***************************************	ľ	PROJE	CT LOCATION	MAP
USER DEPARTMENT:	UTILITIES				indianionale-A	***********	
PROJECT NAME:	Rehabilitate LS	#11	***************************************				
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Av	venue					
	02031,117077						
	PROJECT INFOR	MATION					
DESCRIPTION/JUSTIFICATION:	Rehab of contro		due to age				
Rehabilitate existing controls and redo							
remaining controls and reas	y Life State of 11,11 11	ew pump und et	ili ois	1			
				l			
				I			
				ı			
RELATIONSHIP TO OTHER PROJECTS	No other relation	nohin					
RELATIONSHIP TO OTHER PROJECTS	INO Other Teration	нень					
				I			
EVDENISITIINE COITENII E (000	(C). d l	4b £1 000			ACCOUNT NU	MDED.	
EXPENDITURE SCHEDULE (000					ACCOUNT NO	WIDER:	
COSTO	Project	Future	753.70 W	ENIBO	Fried	TONIAO	F3/44
COSTS	to Date	Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$25,000		\$25,000	-		
Land Acquisition		\$0					
Site Work Improvements		\$0		AB (5 0 0 B			
Construction		\$265,000		\$265,000			
Furnishings/Equipment		\$0					
Accrual		\$0		4422.000			
TOTAL	\$0	\$290,000	\$0	\$290,000	\$0	\$0	S
FUNDING SOURCES & SCHEDU	JLE (000'S)						
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$290,000		\$290,000			
UNFUNDED		\$0					
TOTAL	\$0	\$290,000	\$0	\$290,000	\$0	\$0	\$(
OPERATING BUDGET IMPACT	(000'S)	,		GENERAL IN	FORMATION		
		2nd Year	3rd Year				
	127 122	200 1 201	212 1 221	Permitting Requ	ired Y	Yes	
Personnel SSS				Project Approva			Jan-0
Personnel \$\$\$ Operation & Maint \$\$\$		l .	1				Oct-(
Operation & Maint, \$\$\$:	Construction Str			
Operation & Maint, \$\$\$ Other Costs \$\$\$				Construction Sta Project Complet			Mar-f
Operation & Maint, \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings	02	80:	gù:	Project Complet	ion Date		
Operation & Maint, \$\$\$ Other Costs \$\$\$	\$0	\$0	\$0°		ion Date		Mar-0 \$290,000
Operation & Maint, \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings	\$0	\$0	\$0	Project Complet	ion Date	VACO-ANNAL DAVING WATER OF THE STATE OF THE	
Operation & Maint. \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT	\$0	\$0	\$0	Project Complet	ion Date	44034444	
Operation & Maint. \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT COMMENTS:				Project Complet	ion Date	NOT THE RESIDENCE OF THE PROPERTY OF THE PROPE	
Operation & Maint. \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT				Project Complet	ion Date		
Operation & Maint. \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT COMMENTS:				Project Complet	ion Date		
Operation & Maint. \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT COMMENTS:				Project Complet	ion Date		
Operation & Maint. \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT COMMENTS:				Project Complet	ion Date		
Operation & Maint. \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT COMMENTS:				Project Complet	ion Date		
Operation & Maint. \$\$\$ Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT COMMENTS:				Project Complet	ion Date		

	PROJECT IDENTII	FICATION			PROJE	CT LOCATION	MAP
USER DEPARTMENT:	UTILITIES						
PROJECT NAME:	Raw Water Proc	luction Well-So	uth Plant (Two v	rells)			
PROJECT NUMBER:							
PROJECT LOCATION:	3500 NW 76 Av	enue/					
	PROJECT INFOR	MATION					
DESCRIPTION/JUSTIFICATION:	Two new raw w	ater wells to me	et future capacity	/			
Water production has decreased ov						•	
are needed in order to provide futur							
,		,		7.2.			
RELATIONSHIP TO OTHER PROJECTS	No other relation	nship					
•							
W. W							
EXPENDITURE SCHEDULE (MA'S): do not use less	than \$1 000			ACCOUNT NU	MRFR.	
EM E. WITCHE SOMED CEE (Project	Future	l		The country is		
COSTS	to Date	Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting	to pate	\$42,000	F E U 7	\$42,000	1.10.2	FIIO	FILL
Land Acquisition		\$42,000		342,000			
Site Work Improvements		\$0					
Construction		\$350,000		· · · · · · · · · · · · · · · · · · ·	\$350,000		
Furnishings/Equipment		\$330,000			\$330,000		
Accrual		\$0 \$0					
TOTAL	\$0	\$392,000	\$0	\$42,000	\$350,000	\$0	\$(
TOTAL	30	\$392,000	20	\$42,000	\$330,000	20]	31
EUNDING COURGES & COHE	DILLE (000te)				···		
FUNDING SOURCES & SCHE	DOTE (000.2)			····			
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund	•	\$0					
Impact Fees		\$0		040.000	#2.50 000		
Other		\$392,000		\$42,000	\$350,000		
UNFUNDED		\$0		0.40.000	2210000		
TOTAL	\$0	\$392,000	\$0	\$42,000	\$350,000	\$0	\$0
OPERATING BUDGET IMPAG	CT (000 <u>'S)</u>		•	GENERAL IN	FORMATION		
	lst Year	2nd Year	3rd Year				
Personnel \$\$\$				Permitting Requ	-	Yes	
Operation & Maint, \$\$\$		\$2,800	\$2,800	Project Approve	-		Jul-0
Other Costs \$\$\$				Construction St			Jan-0
Offsetting Revenue/Savings				Project Comple			Oct-1
NET OPERATING IMPACT	\$0	\$2,800	\$2,800	PROJECT COS	ST (000'S)		\$392,000
COMMENTS:							
Undesignated, Unreserved Retaine	d Earnings. Note that u	ndesignated, un	reserved retained	earnings are res	sources that are a	vailable for appro	priation from
the accumulation of revenues over						· · · · · · · · · · · · · · · · · · ·	.
	enhannan in biron hann		caa, oven avag		am purpose.		
·							

PI	ROJECT IDENTI	FICATION			PROJE	CT LOCATION	N MAP
USER DEPARTMENT:	UTILITIES						100.00.00
PROJECT NAME:		ter Quality Impre	ovement				
PROJECT NUMBER:	South Will Will	ici Quanty angri	Svement				
PROJECT LOCATION:	3500 NW 76 A	Canna		· · · · · · · · · · · · · · · · · · ·			
ROJECT EOCATION.	3300 INW 70 A	venue					
F	PROJECT INFOR	MATION				-	
DESCRIPTION/JUSTIFICATION:	***************************************	water per EPA i	equirements				
Color removal technology, modification		······		ent			
modification of chemical feed facilities							
highly colored finished water and reduced							
The Town has exceeded the EPA requi							
components in the treated water due to							
quality will degrade even further.	uie ingu coloi ili in	e water. As now	mereases from	me wir, water			
quanty win degrade even further.							
RELATIONSHIP TO OTHER PROJECTS	No other relatio	nship					
		4					
EXPENDITURE SCHEDULE (000)	S): do not use less	than \$1,000			ACCOUNT NU	MBER:	
	Project	Future					
COSTS	to Date	Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting		\$140,000	\$140,000				
Land Acquisition		\$0			·		
Site Work Improvements		\$0					
Construction		\$1,610,000	\$1,610,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
		 	<u> </u>	 			
FUNDING SOURCES & SCHEDUI	Æ (000'S)						
General Fund Capital Outlay		\$0			-		
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$1,750,000	\$1,750,000				
UNFUNDED		\$0	91,750,000				
TOTAL	\$0	\$1,750,000	\$1,750,000	\$0	\$0	\$0	\$0
101111	1	Ψ1,750,000	\$1,750,000	40	30	Ψν 1	40
OPERATING BUDGET IMPACT (800157			GENERAL IN	FORMATION		
OTERATING BUDGET IMI ACT (2nd Year	3rd Year	GENERALIN	PORMATION		
Personnel \$\$\$	\$10,000	\$20,000		Permitting Requ	ired	Yes	
Operation & Maint, \$\$\$	\$50,000	\$85,000		Project Approv	•	1 03	
Other Costs \$\$\$	\$20,000	\$83,000	\$85,000	Construction St			Oct-00
· · · · · · · · · · · · · · · · · · ·				4:	-		~~~~
Offsetting Revenue/Savings	\$20,000	\$105,000	\$105,000	Project Comple	-		May-08 \$1,750,000
NET OPERATING IMPACT	\$60,000	\$105,000	\$105,000	PROJECT COS	et (nong)		\$1,730,000
	· · · · · · · · · · · · · · · · · · ·			<u> </u>			.
COMMENTS:							
Other funding source: Undesignated,	(Innocented Detains	d Eamin - \$106	000. Water & C	arron Davianua D	anda \$1.607.600	and State Percel	ving I can Fund
		_					_
\$17,500. Please note that these are est	imated allocations t	setween funding	sources and sub	ject to change wi	ith the approval o	Titne Town Cour	ICII.
				•			

Planning, Design, Permitting		PROJECT IDENTI	FICATION			PROJE	CT LOCATION	MAP
PROJECT LOCATION: South Project Forture Fy07 Fy08 Fy09 Fy10	USER DEPARTMENT:	UTILITIES						
PROJECT INFORMATION PROJECT INFORMATION DESCRIPTION/RISTIPICATION: ACCOUNT INFORMATION DESCRIPTION/RISTIPICATION: Reduce water color/increase capacity to meet demand Improve water quility using membrane treatment technology, expand treatment capacity, remove temporary administrative office trailer facilities and replace with permanent office facilities, expansion of treatment remote facilities, and fined includes. The South WTP does not have capacity to supply the Town's entire demand. The South WTP produces highly colored influsion water and reduction of the incolor will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship EXPENDITURE SCHEDULE (000°S): do not use less than \$1,000 EXPENDI	PROJECT NAME:	South WTP Wa	iter Quality Impr	ovement & Capa	city Exp.			
PROJECT INFORMATION DESCRIPTION/PLISTER ATION: Reduce water color/increase capacity to meet demand Improve water quality using membrane treatment technology, expand treatment capacity, remove temporary administrative office realizer facilities and replace with permanent office facilities, expansion of transfer pumping facilities, modification of chemical feed facilities and lime shudge handling facilities, The South WTP does not have capacity to surply the Town's entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship EXPENDITURE SCHEDULE (000°S): do not use less than \$1,000 EXPENDITURE SCHED	PROJECT NUMBER:							
DESCRIPTION/OUSTREACTION: Reduce water color/increase capacity to meet demand Improve water quality using membrane teratment technology, expand treatment capacity, temove temporary administrative office trailer facilities and prelace with permanent office facilities, expansion of transfer pumping facilities, modification of chemical feed facilities and lime studge handling facilities. The South WTP does not have capacity to supply the Towns entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship No other relationship	PROJECT LOCATION:	3500 NW 76 A	venue					
DESCRIPTION/OUSTREACTION: Reduce water color/increase capacity to meet demand Improve water quality using membrane teratment technology, expand treatment capacity, temove temporary administrative office trailer facilities and prelace with permanent office facilities, expansion of transfer pumping facilities, modification of chemical feed facilities and lime studge handling facilities. The South WTP does not have capacity to supply the Towns entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship No other relationship								
Improve water quality using membrane treatment exhaclogy, expand treatment capacity, remove temporary administrative office trailer facilities and replace with permanent office facilities, expansion of trained from the provided for the permanent office facilities, expansion of trained from the permanent of the facilities and line sludge landling facilities. The South WTP does not have capacity to supply the Town's entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship EXPENDITURE SCHEDULE (000°S): do not use less than \$1,000 ACCOUNT NUMBER: EXPENDITURE SCHEDULE (000°S): do not use less than \$1,000 ACCOUNT NUMBER: EXPENDITURE SCHEDULE (000°S): do not use less than \$1,000 ACCOUNT NUMBER: EXPENDITURE SCHEDULE (000°S): do not use less than \$1,000 STOOL								
EMPLOY ACCOUNT NUMBER: Cost Supply the Town's entire demand. The South WTP produces bighly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship Project Future Total FV07 FV08 FV09 FV10 FV						-		
transfer pumping facilities, modification of chemical feed facilities and lime sludge handling facilities. The Scoth WTP does not have capacity to supply the Town's entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship	Improve water quality using memb	rane treatment technolo	ogy, expand treat	ment capacity, re	move			
The South WTP does not have capacity to supply the Town's entire demand. The South WTP produces highly colored finished water and reduction of this color will enhance the quality and safety of the water. Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship								
Dighty colored fluished water and reduction of this color will enhance the quality and safety of the water.								
Additional capacity is also required to meet projected flows. RELATIONSHIP TO OTHER PROJECTS No other relationship								
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000				quality and safety	of the water.			
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000	Additional capacity is also required	d to meet projected flow	ws.					
EXPENDITURE SCHEDULE (000'S): do not use less than \$1,000		NT. S. S.	3:					
COSTS	RELATIONSHIP TO OTHER PROJECTS	No other relation	onship					
COSTS								
COSTS								
Project to Date Total Fy07 Fy08 Fy09 Fy10 Fy					į			
Project to Date Total Fy07 Fy08 Fy09 Fy10 Fy								
COSTS	EXPENDITURE SCHEDULE (000'S): do not use less	than \$1,000			ACCOUNT NU	MBER:	
Planning, Design, Permitting		Project	Future					
Land Acquisition S0	COSTS	to Date	Total	FY07	FY08	FY09	FY10	FYII
Site Work Improvements	Planning, Design, Permitting		\$936,000		\$750,000	\$186,000		
S8,900,000 S8,900,000 S8,900,000 S8,900,000 S9,086,000 S9,086,000 S0 S750,000 S0 S750,000 S0 S0 S750,000 S0 S0 S0 S0 S0 S0 S0	Land Acquisition		\$0					
Furnishings/Equipment	Site Work Improvements		\$0					
So	Construction		\$8,900,000			\$8,900,000		
So	Furnishings/Equipment		\$0	,				
### FUNDING SOURCES & SCHEDULE (000'S) General Fund Capital Outlay			\$0					
General Fund Capital Outlay	TOTAL	\$0	\$9,836,000	\$0	\$750,000	\$9,086,000	\$0	\$(
General Fund Capital Outlay	·							
Current Approved Bonds		DULE (000'S)						
Enterprise Fund								
Grants	<u> </u>							
Enterprise Fund								
Impact Fees			~ _					
Other \$9,836,000 \$750,000 \$9,086,000 UNFUNDED \$0 \$0 \$0 TOTAL \$0 \$9,836,000 \$0 \$750,000 \$9,086,000 \$0 OPERATING BUDGET IMPACT (000'S) GENERAL INFORMATION Description & S\$\$ \$100,000 \$40,000 \$40,000 \$40,000 \$416,000 Permitting Required Yes Other Costs \$\$\$\$ \$110,000 \$416,000 Project Approval Date Construction Start Date Project Completion Date NET OPERATING IMPACT \$0 \$150,000 \$456,000 PROJECT COST (000'S) \$9,8 COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa								
UNFUNDED	<u> </u>							
TOTAL	<u> </u>				\$750,000	\$9,086,000		
OPERATING BUDGET IMPACT (000'S) Ist Year 2nd Year 3rd Year Personnel \$\$\$ \$40,000 \$40,000 Operation & Maint. \$\$\$ \$110,000 \$416,000 Other Costs \$\$\$ Construction Start Date Offsetting Revenue/Savings Project Completion Date NET OPERATING IMPACT \$0 \$150,000 \$456,000 Other Costs \$\$\$ Project Completion Date PROJECT COST (000'S) \$9,8000 Other Costs \$\$\$ Project Cost (000'S) Other Operation Start Date Other Operation Date NET OPERATING IMPACT \$0 \$150,000 \$456,000 Other Costs \$\$\$ Project Cost (000'S) Other Operation Date Operation & Operation Date Operation & Operation Date Operation Start Date Operation Start Date Operation Start Date Operation Date Operation & Operation Date Operat				<u> </u>		00.000.000		
St Year 2nd Year 3rd Year 3rd Year Personnel \$\$\$ \$40,000 \$40,0	TOTAL	\$0	\$9,836,000	<u> \$0</u>	\$750,000	\$9,086,000	\$0	\$0
St Year 2nd Year 3rd Year 3rd Year Personnel \$\$\$ \$40,000 \$40,000 \$40,000 Permitting Required Yes	0000 . mr. v	CITY (AAAAA)			CHAINS IN	EODIA MION		
Personnel \$\$\$ \$40,000 \$40,000 Permitting Required Yes Operation & Maint. \$\$\$ \$110,000 \$416,000 Project Approval Date Other Costs \$\$\$ Construction Start Date Offsetting Revenue/Savings Project Completion Date NET OPERATING IMPACT \$0 \$150,000 \$456,000 PROJECT COST (000'S) \$9,8 COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa	OPERATING BUDGET IMPAC	· 17	Ta. 137	12-3-27-	GENERAL IN	HURMATION		
Operation & Maint. \$\$\$ \$110,000 \$416,000 Project Approval Date Other Costs \$\$\$ Construction Start Date Offsetting Revenue/Savings Project Completion Date NET OPERATING IMPACT \$0 \$150,000 \$456,000 PROJECT COST (000'S) \$9,8 COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa	Dog on al CCC	1st Year			Domnitting D	uirad	Van	
Other Costs \$\$\$ Offsetting Revenue/Savings NET OPERATING IMPACT \$0 \$150,000 \$456,000 PROJECT COST (000'S) \$9,8 COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa				·			1 (3)	Oat O
Offsetting Revenue/Savings NET OPERATING IMPACT \$0 \$150,000 \$456,000 PROJECT COST (000'S) \$9,8 COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa	\$		\$110,000	\$416,000	4			Oct-0 May-0
NET OPERATING IMPACT \$0 \$150,000 \$456,000 PROJECT COST (000'S) \$9,8 COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa			ļ	<u> </u>				Dec-1
COMMENTS: Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa		60	\$150.000	645C 000	4 '			\$9,836,000
Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa	NET OPEKA HNG IMPACT	1 20	\$150,000	1 5456,000	EKONECT CO.	2 r (n/ñn 2)		\$2,830,000
Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa				<u>*************************************</u>	J			
Other funding source: Undesignated, Unreserved Retained Earnings \$590,160; Water & Sewer Revenue Bonds \$9,147,480; and State Revolving Loa	COMMENTS			·				
S98,360. Please note that these are estimated allocations between funding sources and subject to change with the approval of the Town Council.		tod Timponoma Datain	ad Banning - COO	160. W-+ e c	ouron Dovinsia - T	landa CO 147 400	and State Davies	wing Loon Eura
1976,500. Please note that these are estimated allocations between funding sources and subject to change with the approval of the Town Council.	Other runding source: Undesignal	ted, Unreserved Retain	eu Earnings 5590	0,100; water & S	ewer kevenue E	ounus 59,14/,480	the Town Court	ving Loan Fund
	398,360. Please note that these are	e estimated allocations l	between funding	sources and subj	ect to change wi	un the approval of	i ine rown Counc	511.
			•					
	NO.							

	PROJECT IDENTI	FICATION			PROJE	CT LOCATION	N MAP
USER DEPARTMENT:	UTILITIES				7 - 10 - 3 -		
PROJECT NAME:	Sewering Unsev	vered Areas					
PROJECT NUMBER:							
PROJECT LOCATION:	Entire Service A	rea					
	PROJECT INFOR	MATION					
DESCRIPTION/JUSTIFICATION:	Sewering Unsex	vered Areas					
Add gravity sewer lines and associat mains in areas that currently do not h 309 manholes, and 18 new lift station	ave sewage service. 1						
RELATIONSHIP TO OTHER PROJECTS	No other relatio	nship					
EXPENDITURE SCHEDULE (00	0'S): do not use less	than \$1,000			ACCOUNT NU	JMBER:	
	Project	Future					
COSTS	to Date	Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Pennitting		\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Land Acquisition		\$0					
Site Work Improvements		\$0					
Construction		\$12,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000
Furnishings/Equipment		\$0					
Accrual		\$0	·				
TOTAL	\$0	\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
PUNDING COUNCES SCHEEN	THE (ARALE)						
FUNDING SOURCES & SCHED	OLE (000'S)	<i>*</i>	r	r		ı	
General Fund Capital Outlay		\$0	<u> </u>				
Current Approved Bonds		\$0	ļ				
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0	#2.000.000	67.000.000	#1 000 000	#3 000 000	p3 000 000
Other		\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
UNFUNDED TOTAL	\$0	\$0 \$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
		2-2,000,000	1 22,000,000		,,	,,	,,
OPERATING BUDGET IMPAC				GENERAL IN	FORMATION		
	1st Year	2nd Year	3rd Year	I			
Personnel \$\$\$	\$30,000	\$30,000		Permitting Requ			
Operation & Maint. \$\$\$	\$20,000	\$20,000		Project Approv	al Date		
Other Costs \$\$\$				Construction St	art Date		
Offsetting Revenue/Savings				Project Comple	tion Date		
NET OPERATING IMPACT	\$50,000	\$50,000	\$50,000				
				<u> </u>	COMPLETE WITH CHARLES AND ADDRESS AND ADDR		
COMMENTS:					·		
Other funding source: Special Asse special assessment to fund it is appropriate to fund it is approximated t		e special assessn	nent for this proj	ect has not yet be	een adopted. The	e project is on hol	d until the

	PROJECT IDENTI	FICATION			PROJE	CT LOCATION	MAP
USER DEPARTMENT:	UTILITIES						
PROJECT NAME:	*********	eatment Plant Ex	nansion				
PROJECT NUMBER:	Transmitter 170	Author Fine Ex	punsion				
PROJECT LOCATION:	3500 NW 76 A	vonue					
TROJECT EOCATION.	3300 IVW 70 A	venue					
	PROJECT INFOR	MATION					
DESCRIPTION/JUSTIFICATION:		atment unit/need	led to meet capa	city			
<u></u>	Addition of 4 MGD treatment unit, two new blowers, two new variable frequency drive (VFD) transfer						
pumps, retrofit of existing pumps with VFD's, second belt press and new polymer feed, equipment, two new effluent disposal pumps with VFD's, rehabilitation of treatment unit #1 blowers, replacement of air							
diffuser membranes, valves and pipi							
demand. In approximately 3.5 years							
treatment unit (TU #4) will be added		abie io treat me p	beak day nows.	A new 4.0 mga		•	
ueannem um (10 #4) wiii be added	to meet capacity.						
RELATIONSHIP TO OTHER PROJECTS	No other relation	nohin					
RELATIONSHIP TO OTHER PROJECTS	INO OTHER TERRITO	nismb					
EXPENDITURE SCHEDULE (00	0'S): do not use less	than \$1,000			ACCOUNT NU	MBER:	
	Project	Future		1		-	
COSTS	to Date	Total	FY07	FY08	FY09	FY10	FY11
Planning, Design, Permitting	\$400,000	\$200,000	\$200,000				
Land Acquisition		\$0					
Site Work Improvements		\$0		·			
Construction		\$8,000,000	\$8,000,000				
Furnishings/Equipment		\$0					
Accrual		\$0					
TOTAL	\$400,000	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$(
		1 40,200,000	1 40,200,000				
FUNDING SOURCES & SCHED	ULE (000'S)						*
General Fund Capital Outlay		\$0					
Current Approved Bonds		\$0					
Enterprise Fund		\$0					
Grants		\$0					
Enterprise Fund		\$0					
Impact Fees		\$0					
Other		\$8,200,000	\$8,200,000				
UNFUNDED		\$0			1		
TOTAL	\$0	\$8,200,000	\$8,200,000	\$0	\$0	\$0	\$0
OPERATING BUDGET IMPACT	Γ (000'S)			GENERAL IN	FORMATION		
	1st Year	2nd Year	3rd Year				
Personnel \$\$\$		\$10,000		Permitting Req	uired	Yes	
Operation & Maint. \$\$\$		\$15,000		Project Approv			May-0
Other Costs \$\$\$				Construction St			Mar-0
Offsetting Revenue/Savings		1		Project Comple			Aug-0
NET OPERATING IMPACT	\$0	\$25,000	\$25,000	PROJECT CO			\$8,200,000
		022,030	1 025,000	1	(975,-3		\$0,200,000
	**************************************			<u> </u>		***************************************	**************************************
COMMENTS:							
Other funding source: Undesignated	Unreserved Retaine	d Earnings \$328	000: Water & S	ewer Revenue F	tonds \$246 000:	and State Revolvis	og Loan Fund
\$7,626,000. Please note that these ar							
37,020,000. I sease note that these at	ie eșiimateu anocatioi	is between fullul	ng somees and s	ubject to change	with the approva	n of the Town Co	uncii.
J							